

Financial Results



Revenues for the combined activity of all the councils grew at a respectable 4% for the year. General operating expense remained under control and only increased by 1%. ARC service fees for the year were down by 1% over the same period last year. Maturing investment income equaled last year's results in spite of steadily decreasing interest income opportunities.



Financial Report – 2001

This financial report summary is unaudited. Copy of the Audit, 990 or Financial Statements are available by request.

Summary of All Units

NET CHANGE IN ASSETS

Council Equity

December 31, 2000	\$2,439,917
-------------------	-------------

Council Equity

December 31, 2001	\$2,806,947
-------------------	-------------

Net Gain in Assets	\$367,030
--------------------	-----------

REVENUE & EXPENSE

Revenue	\$7,574,255	98%
Investment Income	\$112,687	2%
Total Revenue & Investment Income	\$7,686,942	

EXPENSE

Payroll	\$4,400,647	60%
Program	\$2,627,110	36%
Administration	\$292,155	4%
Total Expense	\$7,319,912	
Net Gain	\$367,030	4%

BALANCE SHEET

Assets	\$2,885,741
--------	-------------

Liabilities	\$70,794
-------------	----------

Council Equity	\$2,806,947
----------------	-------------

Total Liabilities & Council Equity

	\$2,885,741
--	-------------

The Future



As we start our 27th year of this partnership we cannot help but be reminded that this system has provided healthy recreational programs to neighborhoods and communities

through economic good times and bad and in the face of the ever changing political landscapes locally and worldwide. The partnership between the Parks Department and the advisory councils, like any relationship, takes work in order to maintain a healthy focus. Our goals now as in the past are based on the same principle. We join together to provide safe and wholesome recreational opportunities for individuals and families.

Bill Keller	Jackie Ramels
<i>Executive Director</i>	<i>President ARC Board</i>

Associated Recreation Council
860 Terry Ave. N., Seattle, WA 98109
phone: 206 684-7083
fax: 206 233-3876
email: bill.keller@ci.seattle.wa.us

Year in Review



The advisory council system recorded another solid performance in 2001. The partnership between the Parks Department, Associated Recreation Council (ARC) and the 37

advisory councils performed well. Given the economic challenges and the tragedies we faced the financial results confirmed the health of the system and reaffirmed the programs, classes and activities offered were still in demand. Even in the face of the unsettling tragic events of September 11th this unique relationship is still at work keeping the doors open to a reliable experience for everyone.

Highlights



Investments in training staff reflected the tone of the partnership this year. Before and after school program staff from each site received training as part of the Department wide effort to achieve certification from the Washington State Department of Social and Health Services. In addition, site staff from community centers and pools went through "Dollars and Sense" cash handling training as a partnership effort to improve advisory council transaction processing and service at the counter.

Board of Directors

President

Jackie Ramels,
Alki Community Center

Vice President

Tim Amen, *Seattle Rowing*

Secretary

Anna Martin, *Mt. Baker Rowing/Sailing*

Board Members

Larry Luke, *Sports Advisory Council*

Thom Langley, *Carkeek Park*

Kiki Hendren, *Ballard Community Center*

Cheryl Dyer, *Loyal Heights Center*

Edward Hiroo, *Jefferson Community Center*

Fabiola Woods, *Van Asselt Center*

Cleo Peifer, *Delridge Community Center*

Bruce Bentley, *Southwest Community Center*

Mele Feiloakitau, *Yesler Community Center*

P. T. Martin, *Meadowbrook Complex*

James Luster, *Rainier Beach Complex*

William Lowe, *At Large*

ARC Staff

Bill Keller, *Executive Director*

Doloris Charlton, *Accounting Supervisor*

Yuko McLinn, *Accounting Assistant*

Karen Demeter, *Accounts Payable*

Julie Chen, *Payroll*



ASSOCIATED RECREATION COUNCIL

*Quality Recreational Programs in
Partnership with the
Seattle Parks & Recreation Department*

2001 ANNUAL REPORT



**SEATTLE PARKS
AND RECREATION**